

BILL NO. BL-2003- 1471

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2004

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 25 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2003 and ending June 30, 2004 (hereinafter referred to as Fiscal Year 2004).

The informational summary sheets immediately following are recapitulations of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new special revenue funds at his discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to properly account for and manage appropriations made for the Council Infrastructure Improvement Program.

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement the Fleet Management and the E-911 audits and to properly provide funding for the Office of Fleet Management and the Emergency Communications Center.

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement the consolidation of payments for buildings and land.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for non-recurring items in the Police and Fire Departments' and the Historical Commission's appropriations.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for appropriations made from benefit trust fund accounts.

The Director of Finance is authorized to adjust appropriations as needed to implement full cost recovery for non-general fund agencies and other funds of the Metropolitan Government in accordance with the guidelines contained in OMB Circular A-87 of the federal Office of Management and Budget.

In addition to any other appropriation, the Director of Finance is authorized to allocate up to \$1,000,000 from available fund balances for the purpose of providing temporary housing and care for inmates who are the responsibility of the Metropolitan Government, during the pending period of jail construction. In addition, the Director of Finance is further authorized to adjust the revenues to be received from the State of Tennessee for the housing of state inmates who are in the custody of the Metropolitan Government and allocate the funds to defray the cost of housing and caring for such inmates.

In addition to the appropriations listed herein, the Director of Finance is hereby authorized to carry forward and appropriate in FY 2004 any unencumbered and unexpended funds at June 30, 2003 for capital improvements from the General Services District and Urban Services District.

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to allocate up to \$2,000,000, subject to a dollar for dollar match from private sector contributions, for the purpose of marketing and promoting Nashville and such additional amounts as may be available from the fund balance and required to implement the recommendations of the Tourism Working Group. The Director of Finance is further authorized to accept and allocate private sector contributions for the purpose of effectuating this provision.

It is not the intention of the Metropolitan Council in adopting this budget ordinance or in the adoption of previous budget ordinances, to appropriate any monies for the payment of claims arising out of the performance of a government function and for which the defense of governmental immunity is a valid defense.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations Fiscal Year 2004

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$244,848,200	\$56,002,400	\$26,047,600	\$165,402,200	\$492,300,400
Property Taxes - Non Current Year	23,516,900	1,715,300	797,800	8,180,400	34,210,400
Local Option Sales Tax	77,622,200	2,121,600	14,561,900	142,518,100	236,823,800
Other Taxes, Licenses, and Permits	61,273,800	0	0	3,064,000	64,337,800
Fines, Forfeits, and Penalties	9,808,900	0	0	7,200	9,816,100
Revenues From Use of Money or Property	688,300	1,076,100	1,107,800	290,500	3,162,700
Other Agencies - Federal Direct	6,000,000	0	0	80,000	6,080,000
Other Agencies - Federal Through State	11,724,100	0	0	85,000	11,809,100
Other Agencies - Other Pass - Through	3,931,300	0	0	0	3,931,300
Other Agencies - State Direct	45,859,600	1,159,300	0	154,331,900	201,350,800
Other Agencies - Other Governments	113,100	0	0	1,200	114,300
Commissions and Fees	10,640,500	0	0	0	10,640,500
Charges for Current Services	21,434,300	0	0	1,345,800	22,780,100
Compensation from Property	5,573,300	0	0	456,000	6,029,300
Contributions and Gifts	545,500	0	0	970,000	1,515,500
Miscellaneous	474,500	0	0	0	474,500
Subtotal	\$524,054,500	\$62,074,700	\$42,515,100	\$476,732,300	\$1,105,376,600
Operating Transfers In	21,655,900	9,456,200	0	1,192,000	32,304,100
Operating Transfers from Component Units	1,447,100	2,800,000	0	0	4,247,100
Subtotal	\$23,103,000	\$12,256,200	\$0	\$1,192,000	\$36,551,200
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	35,707,900	21,048,600	12,386,700	24,975,700	94,118,900
Total Available for GSD Appropriations	<u>\$582,865,400</u>	<u>\$95,379,500</u>	<u>\$54,901,800</u>	<u>\$502,900,000</u>	<u>\$1,236,046,700</u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$63,375,400	\$8,681,600	--	--	\$72,057,000
Property Taxes - Non Current Year	10,596,100	552,700	--	--	11,148,800
Local Option Sales Tax	1,055,900	0	--	--	1,055,900
Other Taxes, Licenses, and Permits	10,632,100	0	--	--	10,632,100
Revenues From Use of Money or Property	163,000	170,500	--	--	333,500
Other Agencies - Federal Direct	450,000	0	--	--	450,000
Other Agencies - State Direct	8,124,500	0	--	--	8,124,500
Other Agencies - Other Governments	0	0	--	--	0
Commissions and Fees	646,300	0	--	--	646,300
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	7,814,000	--	--	7,814,000
Subtotal	\$95,143,300	\$17,218,800	--	--	\$112,362,100
Appropriated Unreserved Fund Balances	6,767,300	4,317,500	--	--	11,084,800
Total Available for USD Appropriations	<u>\$101,910,600</u>	<u>\$21,536,300</u>	<u>--</u>	<u>--</u>	<u>\$123,446,900</u>

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2004**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$106,801,000	\$25,568,300	\$952,000	\$131,417,300
Fiscal Administration	22,052,000	0	0	22,052,000
Administration of Justice	45,251,000	0	0	45,251,000
Law Enforcement and Care of Prisoners	155,745,400	481,000	481,000	155,745,400
Fire Prevention and Control	30,538,900	56,932,300	0	87,471,200
Regulation, Inspection, & Economic Development	34,524,000	1,288,600	0	35,812,600
Conservation of Natural Resources	450,600	0	0	450,600
Public Welfare	14,264,500	0	0	14,264,500
Public Health	43,454,100	0	0	43,454,100
Public Library System	18,596,900	0	0	18,596,900
Recreational, Cultural, & Community Support	74,327,500	135,400	0	74,462,900
Public Works, Highways and Streets	36,859,500	17,505,000	0	54,364,500
Reserves	0	0	0	0
GENERAL FUNDS TOTAL	\$582,865,400	\$101,910,600	\$1,433,000	\$683,343,000
DEBT SERVICE FUNDS	150,281,300	21,536,300	0	171,817,600
SCHOOL FUNDS	502,900,000	0	0	502,900,000
TOTAL APPROPRIATIONS BY DISTRICT	\$1,236,046,700	\$123,446,900	\$1,433,000	\$1,358,060,600
Less GSD Interfund Transfer - GSD General to GSD DS	(3,402,300)	0	0	(3,402,300)
Less GSD Interfund Transfer - Schools to GSD General	(2,448,000)	0	0	(2,448,000)
NET APPROPRIATION BY DISTRICT	\$1,230,196,400	\$123,446,900	\$1,433,000	\$1,352,210,300

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2004**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2003	Appropriated for use in FY 2004 Budget	Estimated Unencumbered Fund Balance June 30, 2004	Estimated June 30, 2004 Balance as a Percent of FY'03 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$65,700,000	\$35,707,900	\$29,992,100	5.1%
Debt Service Fund	63,625,000	21,048,600	42,576,400	44.6%
Schools Fund	63,000,000	24,975,700	38,024,300	7.6%
Schools Debt Service Fund	72,150,000	12,386,700	59,763,300	108.9%
URBAN SERVICES DISTRICT:				
General Fund	\$15,000,000	\$6,767,300	\$8,232,700	8.1%
Debt Service Fund	12,100,000	4,317,500	7,782,500	36.1%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2002 (Preceding) and Prior Years: 2002 and prior years' Property Taxes of the General Services District and/or the former Davidson County, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2004, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1993 shall be deposited to the General Fund of the General Services District.

2003 Property Taxes: 2003 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2004 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2004. Therefore, all such taxes are prorated as follows:

Fund		GSD Outside USD	GSD Inside USD
10101	GSD General Fund	50.52%	49.33%
35131	GSD Schools Fund	33.07%	33.87%
20115	GSD Debt Service Fund	11.20%	11.47%
25104	GSD Schools Debt Service Fund	5.21%	5.33%
		<u>100.00%</u>	<u>100.00%</u>

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	\$216,202,300	\$49,415,000	\$22,983,700	\$145,946,500	\$434,547,500
401120	Personal Property - current year	16,529,800	3,794,000	1,764,600	11,205,400	33,293,800
401130	Public Utility - current year	12,116,100	2,793,400	1,299,300	8,250,300	24,459,100
Subtotal Property Taxes - Current Year		\$244,848,200	\$56,002,400	\$26,047,600	\$165,402,200	\$492,300,400
Property Taxes - Non Current Year						
401211	Real Trustee - preceding year	\$0	\$0	\$0	\$0	\$0
401212	Real Collection - preceding year	6,060,500	1,343,300	624,800	3,967,400	11,996,000
401213	Real C & M - preceding year	0	0	0	0	0
401221	Personal Trustee - pre	0	0	0	0	0
401222	Personal Collection - preceding year	863,600	191,400	89,000	565,400	1,709,400
401231	Public Utility Trustee - pre	0	0	0	0	0
401224	Personal C & M Tax/Tax Lit - preceding yr	0	0	0	0	0
401232	Public Utility Collection - preceding year	111,200	24,700	11,500	72,800	220,200
401310	Real Property - C & M - prior year	606,000	134,300	62,500	396,700	1,199,500
401320	Personal-Trustee - prior year	86,400	19,100	8,900	56,500	170,900
401330	Public Utility - prior	0	0	0	0	0
401340	Personal Ad Val. - prior	0	0	0	0	0
401510	Interest - Trustee	0	0	0	0	0
401324	Personal C & M Tax/Tax Lit - prior year	0	0	0	0	0
401330	Public Utility - prior	11,100	2,500	1,100	7,300	22,000
401520	Interest/Penalty - Collections	1,200,000	0	0	0	1,200,000
401530	Interest - Clerk & Master	400,000	0	0	0	400,000
401531	Attorney Fees - C & M	261,300	0	0	0	261,300
401540	Tax Summons Fees	65,000	0	0	0	65,000
401541	Tax Summons Fees - Personal	7,500	0	0	0	7,500
401610	In-Lieu - current - MDHA	1,877,800	0	0	0	1,877,800
401610	In-Lieu - current - Trustee					
	-Tennessee Valley Authority	2,237,500	0	0	0	2,237,500
	-Nashville Electric Service	9,729,000	0	0	3,114,300	12,843,300
Subtotal Property Taxes - Non Current Year		\$23,516,900	\$1,715,300	\$797,800	\$8,180,400	\$34,210,400
TOTAL PROPERTY TAXES		\$268,365,100	\$57,717,700	\$26,845,400	\$173,582,600	\$526,510,800
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$77,484,100	\$2,121,600	\$14,561,900	\$142,518,100	\$236,685,700
402100	TN Telecommunication Sales Tax	138,100	0	0	0	138,100
TOTAL LOCAL OPTION SALES TAX		\$77,622,200	\$2,121,600	\$14,561,900	\$142,518,100	\$236,823,800
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	0	0	0	\$55,000	\$55,000
403103	Special Private License	4,000	0	0	0	4,000
403104	Taxicab License	112,500	0	0	0	112,500
403105	Motor Vehicle License (\$35)	13,100,000	0	0	0	13,100,000
403106	General Wrecker License	11,300	0	0	0	11,300
403107	Emergency Wrecker License	18,500	0	0	0	18,500
403108	Pawnbroker License	2,500	0	0	0	2,500
403111	Pet Registration	280,000	0	0	0	280,000
403114	Arborist License	200	0	0	0	200
403116	Helping Schools License	0	0	0	9,000	9,000
403119	Tattoo License	17,300	0	0	0	17,300
403122	Clerk's Data Entry Fee	25,000	0	0	0	25,000

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
403123	Horse-Drawn Carriage License	2,300	0	0	0	2,300
403201	Commercial Vehicle Wheel Tax (\$46)	2,355,000	0	0	0	2,355,000
403202	Wholesale Beer Tax (17%)	13,200,000	0	0	0	13,200,000
403203	Alcoholic Beverage Privilege Tax	350,000	0	0	0	350,000
403204	Alcoholic Beverage Gross Receipt Tax	290,100	0	0	3,000,000	3,290,100
403205	Beer Permit Privilege Tax	140,000	0	0	0	140,000
403206	Business Tax	8,000,000	0	0	0	8,000,000
403207	Hotel Occupancy Tax	0	0	0	0	0
403208	Mineral Severance Tax	601,000	0	0	0	601,000
403301	Wholesale Liquor Tax	2,640,000	0	0	0	2,640,000
403302	Solicitation Permit	0	0	0	0	0
403303	Taxicab Driver Permit	12,000	0	0	0	12,000
403304	Wrecker Permit	2,000	0	0	0	2,000
403305	Building Permit	4,450,000	0	0	0	4,450,000
403306	Electrical Permit	650,000	0	0	0	650,000
403307	Plumbing Permit	408,000	0	0	0	408,000
403308	Excavation Permit	102,000	0	0	0	102,000
403309	Beer Permit	100,000	0	0	0	100,000
403310	Gas Code Permit	370,000	0	0	0	370,000
403311	Alarm Device Permit	675,000	0	0	0	675,000
403312	Sidewalk & ROW Permit	500	0	0	0	500
403314	Swimming Pool Permit	0	0	0	0	0
403315	Air Pollution Permit	175,000	0	0	0	175,000
403317	Dance Permit	23,800	0	0	0	23,800
403319	Meter Occupancy Permit	31,000	0	0	0	31,000
403320	Temporary Street Close Permit	100,000	0	0	0	100,000
403321	Event & Film Permit	4,800	0	0	0	4,800
403400	Franchise:		0	0	0	0
	- Nashville Gas Company	7,000,000	0	0	0	7,000,000
	- BellSouth Telephone Co.	520,000	0	0	0	520,000
	- Cable Television	5,500,000	0	0	0	5,500,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$61,273,800	\$0	\$0	\$3,064,000	\$64,337,800

FINES, FORFEITS AND PENALTIES:

404002	Home School Penalty	0	0	0	\$5,000	\$5,000
404003	Judgments Recovered	0	0	0	1,000	1,000
404004	Offender Program Income	45,000	0	0	0	45,000
404007	Return Check Fees	300	0	0	0	300
404101	Metro Courts Fines & Costs - Div I	552,400	0	0	0	552,400
404103	Drug Screening Fine - Gen Sess Ct	45,000	0	0	0	45,000
404104	Beer Law Violation Fine	36,000	0	0	0	36,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	220,000	0	0	0	220,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	300,000	0	0	0	300,000
404107	Game/Fish Violation Fine - GS Crim. Div.	1,300	0	0	0	1,300
404108	Environmental Court Fine	60,000	0	0	0	60,000
404109	Pre-Trial Diversion Cost	1,700	0	0	0	1,700
404110	Indigent Defendent Cost	156,700	0	0	0	156,700
404111	Traffic Violation Fine	3,600,000	0	0	0	3,600,000
404200	Court Clerk - Fines & Costs - Criminal	200,000	0	0	0	200,000
404200	Court Clerk Fines & Costs - Juvenile	300,000	0	0	0	300,000
404200	Court Clerk Fines & Costs - Circuit	600	0	0	0	600
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404214	First Offenders Drug Education Program	90,000	0	0	0	90,000
404220	Vehicle Tow-in Fee	894,000	0	0	0	894,000
404230	Vehicle Storage Fee	398,000	0	0	0	398,000
404244	Return Prisoners Cost	8,500	0	0	0	8,500

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
404245	Service Summons Cost - Circuit Ct Clk	220,000	0	0	0	220,000
404250	Juvenile Inmate Board	7,000	0	0	0	7,000
404300	DUI & Safety Ed Program - Gen'l Sess	1,500,000	0	0	0	1,500,000
404350	Breath Alcohol Test Fees - Criminal Ct	11,800	0	0	0	11,800
404451	DUI Probation Supervision Fees	29,400	0	0	0	29,400
404452	Gen Sess Ct - Electronic Monitor Prog	66,000	0	0	0	66,000
404454	CCC Probation Fees	466,100	0	0	0	466,100
404501	Vacant Lot Cleanup Program	100,000	0	0	0	100,000
404502	Environmental Ct. Penalty	1,500	0	0	0	1,500
404503	Vacant Lot Legal Fees - Clerk and Master	5,600	0	0	0	5,600
404600	Litigation Tax:		0	0	0	0
	- Circuit Court Clerk	127,000	0	0	0	127,000
	- Clerk & Master, Chancery	55,000	0	0	0	55,000
	- Criminal Court Clerk	270,000	0	0	0	270,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$9,808,900	\$0	\$0	\$7,200	\$9,816,100
REVENUES FROM USE OF MONEY OR PROPERTY:						
405470	Interest - Metro Investment Pool *	\$688,300	\$1,076,100	\$1,107,800	\$290,500	\$3,162,700
TOTAL FROM USE OF MONEY OR PROPERTY		\$688,300	\$1,076,100	\$1,107,800	\$290,500	\$3,162,700
* The Director of Finance shall adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment program.						
REVENUE FROM OTHER GOVERNMENT AGENCIES:						
Other Agencies - Federal Direct						
406100	Federal Direct	\$5,423,000	0	0	\$80,000	\$5,503,000
406130	Federal SSI Reimbursement	35,000	0	0	0	35,000
406150	US Marshall Reimbursement	542,000	0	0	0	542,000
Subtotal Other Agencies - Federal Direct		\$6,000,000	\$0	\$0	\$80,000	\$6,080,000
Other Agencies - Federal Thru State						
406200	Federal Received Thru State Of Tenn.	\$11,534,800	0	0	\$85,000	\$11,619,800
406210	Medicare/TNCare thru State	189,300	0	0	0	189,300
Subtotal Other Agencies - Federal Thru State		\$11,724,100	\$0	\$0	\$85,000	\$11,809,100
Other Agencies - Other Pass-Through						
406300	Federal thru Other - Pass Through	\$913,400	0	0	0	\$913,400
406310	Medicaid/TNCare thru Other	1,000,000	0	0	0	1,000,000
406320	Medicare/TNCare thru Other Pass Thru	2,017,900	0	0	0	2,017,900
Subtotal Other Agencies - Oth. Pass-Through		\$3,931,300	\$0	\$0	\$0	\$3,931,300
Other Agencies - State Direct						
406401	TN Funded Programs	\$556,900	0	0	\$3,000	\$559,900
406402	Alc Bev Tax Apportion	349,300	0	0	0	349,300
406403	Tennessee Telecomm Sales Tax	0	0	0	0	0
406404	Gas & Fuel County	5,422,700	0	0	0	5,422,700
406405	Gas & Fuel City	8,781,500	0	0	0	8,781,500
406406	Income Tax	769,000	0	0	0	769,000
406407	TN Sales Tax Levy	22,604,700	1,159,300	0	0	23,764,000
406408	TN Beer Tax Allocation	189,300	0	0	0	189,300
406409	TN Excise Tax Allocation	67,300	0	0	0	67,300
406410	Gas Inspection Fees	1,228,000	0	0	0	1,228,000

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
406411	Post Mortem Reimbursement	150,000	0	0	0	150,000
406412	Jail Inmate Reimbursement	2,031,100	0	0	0	2,031,100
406415	TN Cost Reimbursement	3,424,300	0	0	0	3,424,300
406417	Jury Lunch Reimbursement	10,000	0	0	0	10,000
406426	TennCare	275,500	0	0	0	275,500
406430	TN MNPS Basic Education Program	0	0	0	147,612,400	147,612,400
406431	TN MNPS Career Teachers Program	0	0	0	4,406,500	4,406,500
406433	TN MNPS Excess Cost	0	0	0	264,100	264,100
406434	TN MNPS Extended Contract	0	0	0	2,045,900	2,045,900
Subtotal Other Agencies - State Direct		\$45,859,600	\$1,159,300	\$0	\$154,331,900	\$201,350,800

Other Agencies - Other Government Agencies

406500	Other Gov't Agencies:					
	- Human Resources	\$6,000	0	0	0	\$6,000
	- Sub Reimbursement Other Sources	0	0	0	\$1,200	\$1,200
	- Social Services	107,100	0	0	0	107,100
Subtotal Other Agencies - Other Gov't Agencies		\$113,100	\$0	\$0	\$1,200	\$114,300

TOTAL FROM OTHER GOVERNMENT AGENCIES	\$67,628,100	\$1,159,300	\$0	\$154,498,100	\$223,285,500
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COMMISSIONS AND FEES:**Commissions and Fees - Court Clerks**

407200	Circuit Court Clerk	\$1,500,000	0	0	0	\$1,500,000
407200	Clerk & Master, Chancery Court	802,400	0	0	0	802,400
407200	Criminal Court Clerk	1,583,800	0	0	0	1,583,800
407200	Juvenile Court Clerk	367,000	0	0	0	367,000
407250	Agency Collections -Crim Ct Clk	184,900	0	0	0	184,900
Subtotal Commissions & Fees - Court Clerks		\$4,438,100	\$0	\$0	\$0	\$4,438,100

Commissions and Fees - Elected Officials

407300	County Clerk	\$3,700,000	0	0	0	\$3,700,000
407300	Register of Deeds	2,500,000	0	0	0	2,500,000
407499	Sundry - Elected Officials	2,400	0	0	0	2,400
Subtotal Commission & Fees - Elected Off.		\$6,202,400	\$0	\$0	\$0	\$6,202,400

TOTAL COMMISSIONS AND FEES	\$10,640,500	\$0	\$0	\$0	\$10,640,500
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CHARGES FOR CURRENT SERVICES:**Charges for Current Services - Goods**

407601	Photostat and Microfilming	\$460,500	0	0	0	\$460,500
407602	Sales of Plans and Specifications	2,500	0	0	0	2,500
407604	Sales of Maps	600	0	0	0	600
407605	Sales of Voter Registration Lists	2,500	0	0	0	2,500
407606	Recycled Materials	2,500	0	0	\$10,000	12,500
407609	Code Book	3,200	0	0	0	3,200
407613	Building Permit Data	2,500	0	0	0	2,500
407627	Certificates-Vital Statistics	318,000	0	0	0	318,000
407651	Medical Reports	3,000	0	0	0	3,000
407654	Concessions	80,000	0	0	0	80,000
407655	Re-sale Inventory	5,000	0	0	0	5,000
407660	Car Seats	0	0	0	0	0
407661	Non-Participant Meals	39,000	0	0	0	39,000
Subtotal Charges for Current Services - Gds		\$919,300	\$0	\$0	\$10,000	\$929,300

Section I: General Services District
Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
2004

Object		10101	20115	25104	35131	
Acct	Revenue Source Or Description	General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	Total
Charges for Current Services - Services						
407701	Building Appeals	\$257,500	\$0	\$0	\$0	\$257,500
407702	Home Residents Fees	600,000	0	0	0	600,000
407704	Staff Development Fees	0	0	0	1,800	1,800
407706	Advertising Fees	6,000	0	0	0	6,000
407707	Plans Examination - Codes	375,000	0	0	0	375,000
407708	Zone Change	71,300	0	0	0	71,300
407709	Code Enforcement	80,000	0	0	0	80,000
407711	Planned Unit Development Review	56,900	0	0	0	56,900
407712	Day Care Services	18,600	0	0	0	18,600
407713	Foreign Trade Zone Fees	44,000	0	0	0	44,000
407714	Small City Election	19,600	0	0	0	19,600
407716	Business Tax Audit	0	0	0	0	0
407717	Alarm Appeals	5,000	0	0	0	5,000
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	15,800	0	0	0	15,800
407721	Supervision Fees	30,500	0	0	0	30,500
407723	Video Production	600	0	0	0	600
407724	FHA-VA Inspection Fees	2,500	0	0	0	2,500
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407728	Subdivision Review Fees	115,000	0	0	0	115,000
407731	Primary Clinic Fees - Individuals	91,000	0	0	0	\$91,000
407732	Primary Care - Insurance	1,500	0	0	0	1,500
407733	Vehicle Emission Test	882,000	0	0	0	882,000
407737	State Inspection	1,007,700	0	0	0	1,007,700
407738	Immunization Fees	80,000	0	0	0	80,000
407740	State Inspection-Summer Food	8,500	0	0	0	8,500
407741	TennCare Transportation - Insurance	5,000	0	0	0	5,000
407743	Parking Fees	1,275,000	0	0	0	1,275,000
407744	Street & Alley Maint. Map Amend. Fees	4,400	0	0	0	4,400
407746	Family Planning Fees	30,000	0	0	0	30,000
407748	Emergency Ambulance Fees	4,994,100	0	0	0	4,994,100
407749	Special Police Commission	8,800	0	0	0	8,800
407754	House Mover Escort Srv	2,800	0	0	0	2,800
407755	Abandon Vehicles	4,500	0	0	0	4,500
407759	Engineering Fees	51,000	0	0	0	51,000
407783	Pound Fees	100,000	0	0	0	100,000
407784	Fees for Transcripts and Records	0	0	0	10,000	10,000
407784	Tuition for Regular Students	0	0	0	12,000	12,000
407784	Tuition from Other State Systems	0	0	0	80,000	80,000
407784	Fees for GED Testing	0	0	0	30,000	30,000
407784	Sundry Revenue for Jury Duty	0	0	0	2,000	2,000
407784	Schools - Sundry Current Services	0	0	0	1,200,000	1,200,000
407786	Liquid Nutrition Program	26,500	0	0	0	26,500
407788	Serve Summons Costs - Sheriff	1,375,800	0	0	0	1,375,800
407789	Inmate Process Fees	50,000	0	0	0	50,000
407790	Medical Co-Pay - Inmates	15,000	0	0	0	15,000
407791	Inmate Board	89,000	0	0	0	89,000
407792	Drug Testing Fees	160,000	0	0	0	160,000
407793	Out of County Processing	217,100	0	0	0	217,100
Subtotal- Charges for Current Services - Serv.		\$12,280,000	\$0	\$0	\$1,335,800	\$13,615,800
Charges for Current Services - User Fees						
407801	Admissions - Parthenon	\$300,000	0	0	0	\$300,000
407801	Admissions - Sportsplex	1,500,000	0	0	0	1,500,000
407801	Admissions - Wave Pool	350,000	0	0	0	350,000
407803	Athletic Fees	300,000	0	0	0	300,000
407803	Green Fees	3,800,000	0	0	0	3,800,000

Section I: General Services District**Fiscal Year****Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations****2004**

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
407803	Tennis Fees	110,000	0	0	0	110,000
407807	Workshop Fees - Class	87,000	0	0	0	87,000
407808	Facility Use - General Services	0	0	0	0	0
407808	Facility Use - Public Library	35,000	0	0	0	35,000
407808	Facility Use - Parks	237,000	0	0	0	237,000
407815	Public Library Fees	460,000	0	0	0	460,000
407817	Auditorium User Fees	1,001,000	0	0	0	1,001,000
Subtotal Charges for Current Services - Fees		\$8,180,000	\$0	\$0	\$0	\$8,180,000
Charges for Current Services - Other Services						
407901	Legal Services	\$55,000	\$0	\$0	\$0	\$55,000
Subtotal Charges for Current Services - Other		\$55,000	\$0	\$0	\$0	\$55,000
TOTAL CHARGES FOR CURRENT Services		\$21,434,300	\$0	\$0	\$1,345,800	\$22,780,100
COMPENSATION FROM PROPERTY:						
408601	Abandoned Vehicle Auction	\$270,000	\$0	\$0	\$0	\$270,000
408603	Sale - Equipment	0	0	0	200,000	200,000
408701	Insurance Recovery	5,000,000	0	0	0	5,000,000
408702	External Source Recovery	7,900	0	0	90,000	97,900
408703	Subrogation Recoveries	100,000	0	0	0	100,000
408800	Rental	0	0	0	166,000	166,000
408800	Rent - Administrative (Nashville Sounds)	0	0	0	0	0
408800	Rent - Finance	0	0	0	0	0
408800	Rent - Parks	10,400	0	0	0	10,400
408800	Rent - Parks-Sailboat Admissions	185,000	0	0	0	185,000
TOTAL COMPENSATION FROM PROPERTY		\$5,573,300	\$0	\$0	\$456,000	\$6,029,300
CONTRIBUTIONS AND GIFTS:						
409300	Contributions - Group/Individual:					
	- Social Services	\$101,500	\$0	\$0	\$0	\$101,500
	- Health	444,000	0	0	0	444,000
	- Gifts and Bequests	0	0	0	970,000	970,000
	- Foundation Grants	0	0	0	0	0
	- Contributions for Pauper Burials	0	0	0	0	0
	- Nutrition Program - Paid Meals	0	0	0	0	0
TOTAL CONTRIBUTIONS AND GIFTS		\$545,500	\$0	\$0	\$970,000	\$1,515,500
MISCELLANEOUS:						
409504	Telephone	\$451,300	\$0	\$0	\$0	\$451,300
409505	Vending	400	0	0	0	400
409513	Finders Fees-Rtn SSI	22,800	0	0	0	22,800
TOTAL MISCELLANEOUS		\$474,500	\$0	\$0	\$0	\$474,500
OPERATING TRANSFERS IN						
431001	Transfer Operational:					
	- Health (Employee Health & Wellness)	\$196,400	\$0	\$0	\$0	\$196,400
	- eBid Revenue	2,000,000	0	0	0	2,000,000
	- Miscellaneous Cost Recovery	5,000,000	0	0	0	5,000,000
	- Social Services	103,800	0	0	0	103,800

Section I: General Services District
Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
2004

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
	- Parks Resale Inventory Fund	500,000	0	0	0	500,000
	- MBOE	0	0	0	0	0
	- Office of Fleet Management - GSA Adn	177,800	0	0	0	177,800
	- Metro Postal GSA Adm Support	9,900	0	0	0	9,900
431002	Transfer Interpreter Services	21,000	0	0	0	21,000
431003	Transfer Rent - GSR	163,000	0	0	0	163,000
431010	Transfer 18301 - Pensioners IOD Med Exp	300,000	0	0	0	300,000
431011	Transfer 18301 - Employees IOD Med Exp	652,000	0	0	0	652,000
431018	Transfer Facility Plan/Construction	200,000	0	0	0	200,000
431100	Transfer Legal Services:					
	- Self Insured Fund	112,000	0	0	0	112,000
	- Judgement and Losses Fund	91,000	0	0	0	91,000
	- Solid Waste Operation Fund	53,400	0	0	0	53,400
	- MBOE	103,000	0	0	0	103,000
	- GSD MP Imp Bonds '90	30,000	0	0	0	30,000
	- Self Insured Liability	1,270,000	0	0	0	1,270,000
	- W&S Operating Fund	169,000	0	0	0	169,000
	- State Fair	20,000	0	0	0	20,000
431101	Transfer Legal SE 80167	5,000	0	0	0	5,000
431103	Transfer Full Cost Recovery					
	- eBid	43,900	0	0	0	43,900
	- Vehicle Storage	204,500	0	0	0	204,500
	- SEU	365,800	0	0	0	365,800
431125	Transfer PW Equipment	0	0	0	0	0
431150	Transfer Health Services - MBOE	2,345,000	0	0	0	2,345,000
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Services	0	48,500	0	0	48,500
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Social Services Energy	0	27,000	0	0	27,000
431520	Transfer Health Energy Plan	0	126,800	0	0	126,800
431551	Transfer MBOE Fmly Resource Center:					
	- Social Services	11,500	0	0	0	11,500
431552	Transfer MBOE Indirect	0	0	0	475,000	475,000
431553	Transfer MBOE Field Trip	0	0	0	715,000	715,000
431558	Transfer MBOE Travel	0	0	0	2,000	2,000
431700	Transfer Pension Trust Fund	2,983,400	0	0	0	2,983,400
431710	Transfer Medical Trust Fund	43,500	0	0	0	43,500
431800	Transfer Hotel Occupancy	4,000,000	6,053,900	0	0	10,053,900
TOTAL OPERATING TRANSFERS IN		\$21,655,900	\$9,456,200	\$0	\$1,192,000	\$32,304,100
OPERATING TRANSFERS FROM COMPONENT UNITS						
433003	Transfer MDHA	\$720,000	\$0	\$0	\$0	\$720,000
433005	Transfer E-911	0	2,800,000	0	0	2,800,000
TOTAL OPERATING TRANSFERS FROM CUs		\$720,000	\$2,800,000	\$0	\$0	\$3,520,000
OPERATING TRANSFERS FOR LOCAP						
442002	Transfer Police SEU	\$357,500	\$0	\$0	\$0	\$357,500
	Transfer Surplus Property	165,100	0	0	0	165,100
	Transfer Vehicle Storage	204,500	0	0	0	204,500
OPERATING TRANSFERS FOR LOCAP		\$727,100	\$0	\$0	\$0	\$727,100
GRAND TOTAL REVENUE TO GSD		\$547,157,500	\$74,330,900	\$42,515,100	\$477,924,300	\$1,141,927,800

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2004

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	

APPROPRIATIONS OF FUND BALANCES:

323000	Reserved for Pay Plan					\$0
335000	Undesignated Fund Balance	35,707,900	21,048,600	12,386,700	24,975,700	94,118,900
TOTAL REVENUE TO SUPPORT APPROPRIATNS		<u>\$582,865,400</u>	<u>\$95,379,500</u>	<u>\$54,901,800</u>	<u>\$502,900,000</u>	<u>\$1,236,046,700</u>

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101409	Information Technology Savings (ITS) ¹	
	Telecommunications	(\$2,000,000)
	Help Desk Consolidation	(2,500,000)
01101408	Budget Adjustment Savings ²	(12,915,000)
01101301	Insurance Reserve	1,960,000
01101127	Metro Center Rent	2,153,300
01101302	Surety Bonds	70,000
01101303	Corp Dues/Contribution	273,000
01101308	Judgment and Losses	890,000
01101315	Pay Plan Improvements ³	116,100
01101411	Property Management	200,000
01101412	Post Audits	2,384,300
01101416	Subsidy Advance Planning	50,000
01101499	Transfer General Fund 4% Reserve Fund	17,921,500
	Subtotal Administration Internal Support	\$8,603,200
	Employee Benefits:	
01101104	County Retirement Match	\$3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	19,632,600
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	1,200,000
01101114	Unemployment Compensation	400,000
01101115	Life Insurance Match	724,000
01101120	Emp. IOD Medical Expense	1,500,000
01101395	Administration Fringe Benefits	75,000
01101140	Benefit Adjustments ⁴	10,000,000
	Subtotal Administration Employee Benefits	\$44,133,900
	Contingency:	
01101224	Contingency Subrogation ⁵	\$100,000
01101218	Contingency District Energy System Working Capital	2,000,000
01101298	Contingency Local Match ⁶	552,600
01101299	Contingency Federal/State Programs ⁶	4,250,000
01101309	Contingency Account	50,000
01101235	Contingency Managing for Results	300,000
01101319	Contingency Judicial Commissioners	199,900
01101320	Contingency FASTTrak Grant	117,500
01101321	Contingency Probation Officer Grant	129,400
01101322	Contingency Natural Gas Franchise Renewal	200,000
01101323	Contingency Regional Transportation Authority (RTA) Membership Dues	54,600
01101566	Contingency for Utility Increases	1,032,000
01101567	Contingency Employer Day Care Review	50,000
01101310	Contingency for New Courts ³	159,600
	Subtotal Administration Contingency	\$9,195,600

¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize ITS savings.

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
² The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize Budget Adjustment savings.		
³ The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund during the fiscal year.		
⁴ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund during the fiscal year.		
⁵ Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.		
⁶ Accounts 01101298 and 01101299 are subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance. Grant-related revenues and expenditures may also be transferred to or recognized in special revenue funds designated for grant purposes.		
	Total 01 Administration	\$61,932,700
02	Metropolitan Council	1,419,400
03	Metropolitan Clerk	818,600
04	Mayor's Office	3,795,100
05	Election Commission	2,993,900
06	Department of Law	4,333,300
07	Planning Commission	3,768,600
08	Human Resource	5,736,000
09	Register of Deeds	537,600
10	General Services	10,001,000
11	Historical Commission	539,900
13	Community Education Alliance	545,000
14	Information Systems - Government Access TV	652,000
91	Emergency Communication Center	9,727,900
TOTAL GENERAL GOVERNMENT FUNCTION		\$106,801,000
FISCAL ADMINISTRATION:		
15	Finance	\$9,473,600
16	Assessor of Property	6,765,200
17	Trustee	2,067,600
18	County Clerk	3,745,600
TOTAL FISCAL ADMINISTRATION FUNCTION		\$22,052,000
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$3,863,700
21	Public Defender	4,553,500
22	Juvenile Court Clerk	1,456,100
23	Circuit Court Clerk	3,095,900
24	Criminal Court Clerk	4,721,600

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2004

Dept Number	Description	Department or Function Total
25	Clerk and Master - Chancery	\$1,349,800
26	Juvenile Court	9,122,100
27	General Sessions Court	8,857,400
28	State Trial Courts *	5,102,900
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
	** The Director of Finance is authorized to allocate and transfer legal subscription budgets to the Department of Law for WestLaw services during the fiscal year.	
29	Justice Information System	2,672,700
47	Criminal Justice Planning	455,300
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$45,251,000
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$37,474,300
31	Police Department	118,271,100
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$155,745,400
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services *	\$30,538,900
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$30,538,900
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101117 Subsidy Regional Transportation Authority (RTA)	\$71,400
	01101118 Economic Job Development Incentive	775,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	137,100
	NCAC Work Force Development Initiative	150,000
	01101221 Subsidy Gaylord Entertainment Center	5,339,900
	01101222 Adelphia Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	259,700
	01101304 Subsidy Metropolitan Transit Authority (MTA)	11,870,400
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	3,117,400
	01101499 Airline PU Tax Rebate - MNAA	148,200
	01101506 Contribute Partnership 2010	250,000
	01101508 Contribute Sports Council	200,000
	Subtotal 01 Administration - Economic Development	\$26,769,100
33	Codes Administration	7,135,000
34	Beer Board	354,400
45	Transportation Licensing	265,500
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$34,524,000

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

Dept Number	Description	Department or Function Total
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$372,200
36	Soil and Water Conservation	78,400
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		\$450,600
PUBLIC WELFARE:		
37	Social Services	\$12,905,600
46	Caring for Children	881,000
44	Human Relations Commission	477,900
TOTAL PUBLIC WELFARE FUNCTION		\$14,264,500
PUBLIC HEALTH DEPARTMENT:		
38	Health Department *	\$43,454,100
	* The Director of Finance may adjust the Health Department and Hospital budgets as necessary to move the budget of the Indigent Drug Program.	
TOTAL PUBLIC HEALTH FUNCTION		\$43,454,100
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$18,596,900
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$18,596,900
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101122 Neighborhood Enhancement Grants	\$100,000
	01101204 Metro Action Commission (MAC)	1,535,300
	01101210 Metro Development & Housing Agency (MDHA)	183,200
	01101307 Wilkerson Hearing/Speech	222,800
	01101326 Property Tax Relief Program	1,071,400
	01101401 Contribution Forest Fire Control	4,000
	01101413 Subsidy General Hospital	23,505,100
	01101414 Subsidy Bordeaux Hospital	9,241,300
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Cumberland Museum	265,300
	01101505 Contribute Legal Aid Society	65,000
	01101510 Contribute Guest House	156,800
	01101515 Contribute Renaissance	4,800
	01101516 Contribute Adult Literacy	38,600
	01101521 Contribute Humane Association	12,500
	01101531 Contribute Project Neighborhood After Care	610,300
	01101532 Contribute Nashville Public Television (NPT)	1,081,100
	01101534 Contribute Sister Cities	30,000
	01101539 Contribute Affordable Housing	1,000,000
	01101540 Contribute Domestic Violence Intervention	169,600
	01101541 Contribute Kelly Miller Smith	53,000
	01101543 Contribute YMCA - Model Metro	2,500

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2004

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
01101548	Contribute Cumberland Region Tomorrow	\$25,000
01101552	Contribute YWCA Domestic Violence	300,000
01101553	Contribute United Way Family Resource Center	359,000
01101555	Contribute Second Harvest Food Bank	250,000
01101569	Contribute Reconciliation Ministries	40,000
01101570	Contribute Mediation Services	231,100
	This appropriation shall be administered under guidelines developed by the District Attorney General to provide mediation services to the justice system of the Metropolitan Government through contracts with qualified community organizations. In developing the guidelines for administering these funds, the District Attorney General shall consult with appropriate judicial officials and the Nashville Bar Association and be assisted, as needed, by the Director of Finance.	
01101556	Contribute Nashville's Table	5,000
01101557	Contribute The Hermitage	50,000
01101558	Contribute Tennessee Justice Center	11,000
01101562	Contribute Mary Parrish Center	40,000
01101564	Contribute Renewal House	20,000
01101568	Contribute Children's Theater	35,000
01101565	Contribute Jefferson Street Merchants Partnership	35,000
	Subtotal 01 Administration - Community Support	<u>\$40,768,700</u>
40	Parks and Recreation	28,637,500
41	Arts Commission	2,799,600
61	Municipal Auditorium	1,941,800
64	Sports Authority	<u>179,900</u>
	TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION	<u><u>\$74,327,500</u></u>
	PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:	
01	01101219 Transfer to Stormwater Fund 37100	\$2,836,900
42	Public Works GSD General Fund Functions *	23,622,200
42	Public Works GSD Waste Management Transfers *	<u>10,400,400</u>
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
	TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL	<u><u>\$36,859,500</u></u>
10101	RESERVES:	<u>\$0</u>
	TOTAL RESERVES	<u><u>\$0</u></u>
	TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT	<u><u>\$582,865,400</u></u>

Section I: General Services District
Schedule C: Debt Service Funds Appropriations

Fiscal Year
2004

Appropriation by Fund:	Appropriation
DEBT SERVICE ADMINISTRATION	
25104 MNPS Debt Service	\$54,901,800
20115 GSD Debt Service	95,379,500
TOTAL DEBT SERVICE FUNDS - GSD	<u>\$150,281,300</u>

Debt Service Requirements by Fund and Function:	Principal	Interest	Other	Total
25104 MNPS DEBT SERVICE FUND (BU-80106000)				
Outstanding GO Bonds	\$24,122,100	\$18,798,700	\$0	\$42,920,800
Redemption and Cremation Fees	0	0	225,000	225,000
Internal Service Fees	0	0	35,100	35,100
Reserve for New Debt (future debt requirements)	2,867,900	5,500,000	0	8,367,900
Note Requirements	0	3,000,000	0	3,000,000
Tax Increment Payment - MDHA	0	0	337,000	337,000
Airline PU Tax Rebate - MNAA	0	0	16,000	16,000
TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$26,990,000</u>	<u>\$27,298,700</u>	<u>\$613,100</u>	<u>\$54,901,800</u>
20115 GSD DEBT SERVICE FUND (BU-90101000)				
Outstanding General Obligation Bonds:				
Public Works	\$12,553,100	\$5,552,700	\$0	\$18,105,800
Airport	518,600	91,600	0	610,200
Auditorium	52,500	107,900	0	160,400
Hospital	2,390,000	675,300	0	3,065,300
Library	2,703,600	4,539,800	0	7,243,400
Parks	2,295,400	1,644,000	0	3,939,400
Social Services	0	7,400	0	7,400
Convention Center	5,043,500	1,010,400	0	6,053,900
Other Public Buildings	2,441,300	3,805,400	0	6,246,700
Gaylord Arena	3,606,000	6,561,000	0	10,167,000
Law Enforcement & Care of Prisoners	3,688,600	2,163,900	0	5,852,500
Traffic & Parking	996,500	228,100	0	1,224,600
Public Transportation	386,400	235,100	0	621,500
Fire Protection	124,700	135,300	0	260,000
Health	164,200	189,800	0	354,000
Nashville Coliseum	1,500,400	3,841,900	0	5,342,300
E-911	2,963,500	767,800	0	3,731,300
Other	1,248,000	868,400	0	2,116,400
Sub-Total - Outstanding GO Bonds	<u>\$42,676,300</u>	<u>\$32,425,800</u>	<u>\$0</u>	<u>\$75,102,100</u>
USD Debt Service Fund	7,814,000	0	0	7,814,000
Redemption, Cremation and Management Fees	0	0	275,000	275,000
Internal Service Fees	0	0	61,500	61,500
Reserve for New Debt (future debt requirements)	2,867,900	5,500,000	0	8,367,900
Note Requirements	0	3,000,000	0	3,000,000
Tax Increment Payment - MDHA	0	0	724,600	724,600
Airline PU Tax Rebate - MNAA	0	0	34,400	34,400
TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$53,358,200</u>	<u>\$40,925,800</u>	<u>\$1,095,500</u>	<u>\$95,379,500</u>
20237 DeBerry Revenue Debt Service (20237/90105000)	<u>\$1,395,000</u>	<u>\$641,100</u>	<u>\$0</u>	<u>\$2,036,100</u>
(Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)				

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2004

Be it herein enacted that the fund balances as of June 30, 2003, and the total amounts of the annual receipts of the following Special Revenue, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
SCHOOLS SPECIAL REVENUE FUNDS:			
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	500,658,200	
	Tax Increment Payment - MDHA	2,140,100	
	Airline PU Tax Rebate - MNAA	101,700	
	State Revenue for State Salary Increase	0	
	Total - General Purpose School Fund Approp.	\$ 502,900,000	\$ 502,900,000
	Reserve for Future Improvements		0
	Total expenditures and reserves supported by revenues		<u>\$ 502,900,000</u>

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

35132	MNPS Federal/State Grants	\$ 42,000,000	\$ 42,000,000
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 275,000	\$ 275,000
30005	Cntrl Business Imp District	720,500	720,500
30008	Hotel Occupancy Tax	20,000,000	20,000,000
30020	STC Drug Enforcement	352,400	352,400
30025	State Trial Court Drug Test	1,500	1,500
30030	JUV Accountability Grant	632,800	632,800
30050	CATV Administrative	10,000	10,000
30101	Metro Major Drug Program	928,700	928,700
30102	DUI Offender	75,000	75,000
30103	DA Fraud & Economic Crime	45,000	45,000
30104	DA Special Operations	30,000	30,000
30110	ADA Management	819,900	819,900
30145	Sheriff CCA Contract	15,146,800	15,146,800
30147	Police Drug Enforcement	1,097,800	1,097,800
30148	Police Secondary Employment	2,267,200	2,267,200
30151	Victim Witness Protection	500	500
30401	Library Services	22,000	22,000
30702	Advance Planning and Research	955,800	955,800

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2004

Fund Number	Description	Revenues and Fund Balances	Expenditures
30703	Planning TOP Grant	\$ 100,000	\$ 100,000
30764	Metro Area Computer Map	65,800	65,800
31000	Nashville Career Advancement Center Funds	7,303,200	7,303,200
31500	MAC Administration and Leasehold	1,732,400	1,732,400
31501	MAC Local Program	5,000	5,000
31502	MAC Headstart Grant	10,662,600	10,662,600
31503	MAC LIEAHP Grant	1,953,400	1,953,400
31504	MAC GSBG Grant	1,024,900	1,024,900
31505	MAC Summer Food Program	681,500	681,500
31506	MAC Headstart CACFP (Federal/State Program)	917,800	917,800
31507	MAC Watt Ad Program	17,000	17,000
31508	MAC Headstart Child Care	239,900	239,900
31509	MAC State Classroom	98,000	98,000
30205	Caring for Children	5,581,700	5,581,700
32000	General Government Grants		
	Historical Hermitage Landscaping	490,000	490,000
	Caring for Children	58,000	58,000
	District Attorney	480,800	480,800
	Public Defender	63,400	63,400
	Juvenile Court	1,175,400	1,175,400
	State Trial Courts	1,620,700	1,620,700
	Sheriff	496,200	496,200
	Police	2,237,800	2,237,800
34100	Public & Govt Access TV (PEG)	329,600	329,600
37100	Stormwater	14,000,000	14,000,000
	(Funded from the Water Services Operating Fund 67331, Water Services Extension & Replacement Fund 47335, and transfer from the GSD General Fund 10101.)		
INTERNAL SERVICE FUNDS:			
35142	MNPS Central Storeroom	\$ 2,000,000	\$ 2,000,000
51100	Real Property Services	1,528,300	1,528,300
51136	Central Printing	669,500	669,500
51137	Information Technology Services	10,213,500	10,213,500
51154	Fleet Management	14,129,700	14,129,700
51151	Postal Service	935,600	935,600
51153	Radio Shop	3,850,000	3,850,000
51180	Treasury Management	854,000	854,000
ENTERPRISE FUNDS:			
35158	MNPS School Lunchroom	\$ 25,592,300	\$ 25,592,300
60008	Sports Authority	174,200	174,200
60152	Farmer's Market	1,139,500	1,139,500
60156	State Fair	3,987,000	3,987,000
60162	Convention Center	5,404,600	5,404,600
61190	Surplus Property Auction	738,200	738,200
	Vehicle Storage	2,930,900	2,930,900
62269	General Hospital	71,142,700	71,142,700
62270	Bordeaux Hospital	28,887,300	28,887,300

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2004

Fund Number	Description	Revenues and Fund Balances	Expenditures
30501	Waste Management Fund:		
	General Administration		
	Revenue		
	GSD Transfer	1,458,700	
	Administration Line of Business		\$ 305,400
	Waste Management Line of Business		1,153,300
	Subtotal - General Operations	\$ 1,458,700	\$ 1,458,700
	Disposal		
	Revenue	\$ 2,533,000	
	GSD Transfer	2,956,600	
	Administration Line of Business		649,300
	Waste Management Line of Business		4,840,300
	Subtotal - Disposal	\$ 5,489,600	\$ 5,489,600
	Collection		
	Refuse Collection - USD Transfer	\$ 9,262,100	
	Chipper Service - GSD Transfer	794,000	
	Chipper Service - USD Transfer	1,678,900	
	Administration Line of Business		\$ 148,900
	Waste Management Line of Business		11,586,100
	Subtotal - Collection	\$ 11,735,000	\$ 11,735,000
	Recycling		
	Revenue	\$ 385,000	
	Recycling - GSD Transfer	4,857,700	
	Administration Line of Business		1,912,800
	Waste Management Line of Business		3,329,900
	Subtotal - Recycling	\$ 5,242,700	\$ 5,242,700
	Landfills		
	Revenue	\$ 360,000	
	GSD Transfer	333,400	
	Administration Line of Business		421,200
	Waste Management Line of Business		272,200
	Subtotal - Landfills	\$ 693,400	\$ 693,400
	Totals - Waste Management Fund	\$ 24,619,400	\$ 24,619,400

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2002 (Preceding) and Prior Years: 2002 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2004, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1993 shall be deposited to the General Fund of the Urban Services District.

2003 Property Taxes: 2003 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2004 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2004. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	87.95%
28315 USD Debt Service Fund	12.05%
	100.00%

Section II:	Urban Services District			Fiscal Year
Schedule A:	Estimated Revenues & Appropriated Fund Balances Supporting Appropriations			2004
Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$54,666,100	\$7,488,500	\$62,154,600
401120	Personal Property - current year	4,761,700	652,300	5,414,000
401130	Public Utility - current year	3,947,600	540,800	4,488,400
	Subtotal Property Taxes - Current Year	\$63,375,400	\$8,681,600	\$72,057,000
Property Taxes - Non Current Year				
401211	Real Trustee - preceding year			\$0
401212	Real Collection - preceding year	\$1,491,000	\$233,000	1,724,000
401213	Real C & M - preceding year	0	0	0
401221	Personal Trustee - preceding year	0	0	0
401222	Personal Collection - preceding year	241,600	37,700	279,300
401231	Public Utility Trustee - preceding year	0	0	0
401232	Public Utility Collection - preceding year	34,900	5,500	40,400
401310	Real Property - prior year - Clerk & Master	149,100	23,300	172,400
401320	Personal - prior year	24,200	3,800	28,000
401330	Public Utility - prior year	3,500	500	4,000
401340	Personal Ad Val. - prior year	0	0	0
401510	Interest - Trustee	0	0	0
401520	Interest - Collections	250,000	0	250,000
401530	Interest - Clerk & Master	80,000	0	80,000
401610	In-Lieu - current - MDHA	103,000	248,900	351,900
401610	In-Lieu - current - Trustee			
	-Tennessee Valley Authority	2,402,500	0	2,402,500
	-Nashville Electric Service	5,816,300	0	5,816,300
	Subtotal Property Taxes - Non Current Year	\$10,596,100	\$552,700	\$11,148,800
TOTAL PROPERTY TAXES		\$73,971,500	\$9,234,300	\$83,205,800
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	1,055,900	0	\$1,055,900
TOTAL LOCAL OPTION SALES TAX		1,055,900	0	1,055,900
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	2,432,100	0	\$2,432,100
403206	Business Tax	8,200,000	0	8,200,000
403400	Franchises - Nashville Gas Company	0	0	0
TOTAL TAXES, LICENSES, AND PERMITS		\$10,632,100	\$0	\$10,632,100
REVENUES FROM USE OF MONEY OR PROPERTY				
405470	Interest - Metro Investment Pool	\$163,000	\$170,500	\$333,500
TOTAL REVENUES FROM USE OF MONEY OR PROPERTY		\$163,000	\$170,500	\$333,500
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$450,000	\$0	\$450,000
	Subtotal Other Agencies - Federal Direct	\$450,000	\$0	\$450,000

Section II:	Urban Services District			Fiscal Year
Schedule A:	Estimated Revenues & Appropriated Fund Balances Supporting Appropriations			2004
Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
Other Agencies - State Direct				
406405	Gas & Fuel - City	\$1,456,000	\$0	\$1,456,000
406406	Income Tax	5,146,100	0	5,146,100
406409	TN Excise Tax Allocation	1,192,800	0	1,192,800
406415	TN Cost Reimbursement	329,600	0	329,600
Subtotal Other Agencies - State Direct		\$8,124,500	\$0	\$8,124,500
Other Agencies - Other Government Agencies				
406500	Received from Industrial Development Board	\$0	\$0	\$0
Subtotal Other Agencies - Other Gov't Agencies		\$0	\$0	\$0
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		\$8,574,500	\$0	\$8,574,500
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	\$3,000	\$0	\$3,000
407606	Garbage and Junk	1,000	0	1,000
407715	Business Tax Recording	625,000	0	625,000
407756	Back Door Garbage Collection	17,300	0	17,300
TOTAL CHARGES FOR CURRENT SERVICES		\$646,300	\$0	\$646,300
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		\$100,000	\$0	\$100,000
OPERATING TRANSFERS IN				
431500	Transfer from GSD Debt Service Fund	\$0	\$7,814,000	\$7,814,000
TOTAL OPERATING TRANSFERS IN		\$0	\$7,814,000	\$7,814,000
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$95,143,300	\$17,218,800	\$112,362,100
335000	Undesignated Fund Balance	\$6,767,300	\$4,317,500	\$11,084,800
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		\$101,910,600	\$21,536,300	\$123,446,900

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2004

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administrative Internal Support:	
01191409	Information Technology Savings (ITS) ¹	
	Telecommunications	\$ 0
	Help Desk Consolidation	0
01191408	Budget Adjustment Savings ²	0
01191301	Insurance and Reserve	\$ 289,000
01191308	Judgment and Losses	110,000
01191315	Pay Plan Improvements ³	16,800
	Subtotal Internal Support	<u>\$ 415,800</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$ 8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	2,691,900
01191111	Direct Pension Payments	9,900
01191112	Pensioners IOD	300,000
01191113	Employee IOD	652,000
01191114	Unemployment Compensation	0
01191115	Life Insurance Match	76,700
01191140	Benefits Adjustments ⁴	1,931,900
	Subtotal Employee Benefits	<u>\$ 24,552,500</u>
	Contingency:	
01191224	Contingency Subrogation ⁵	\$ 100,000
01191299	Contingency Federal/State Programs ⁶	450,000
01191309	Contingency Account	50,000
	Subtotal Contingency	<u>\$ 600,000</u>
TOTAL GENERAL GOVERNMENT		<u><u>\$ 25,568,300</u></u>

¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize ITS savings.

² The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts recognize Budget Adjustment Savings

³ The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund during the fiscal year.

⁴ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund during the fiscal year.

⁵ Account 01191224 is subject to transfer to various departments, agencies, etc. upon final approval of the Metropolitan Department of law and submittal of budget detail to the Metropolitan Government Budget Office.

⁶ Account 01191299 is subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Metropolitan Government Budget Office.

Section II:		Urban Services District	Fiscal Year
Schedule B:		General Fund Appropriations	2004
Dept Number	Description	Department or Function Total	
LAW ENFORCEMENT AND CARE OF PRISONERS:			
31	Extra Police Protection	\$481,000	
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$481,000	
FIRE PREVENTION AND CONTROL:			
32	Fire	\$56,932,300	
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.		
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$56,932,300	
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:			
01	Economic Development		
	01191499 Tax Increment Payment - MDHA	\$1,230,100	
	01191499 Airline PU Tax Rebate - MNAA	58,500	
	Subtotal 01 Administration - Economic Development	\$1,288,600	
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$1,288,600	
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:			
01	Community Support:		
	01191326 Property Tax Relief	\$135,400	
	Subtotal Community Support (to Recreational, Cultural, & Community Support	\$135,400	
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		\$135,400	
PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:			
42	Public Works USD General Fund Functions *	\$6,564,000	
42	Public Works USD Waste Management Transfers *	10,941,000	
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.		
TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		\$17,505,000	
RESERVES:			
18301	Reserve	\$0	
TOTAL RESERVES		\$0	
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		\$101,910,600	

Section II: Urban Services District
Schedule C: Debt Service Fund Appropriations

Fiscal Year
2004

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$21,536,300
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$21,536,300</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$929,900	\$546,400	\$0	\$1,476,300
	Public Works	9,211,100	3,714,100	0	12,925,200
	Sanitary Sewers	50,000	0	0	50,000
	Law Enforcement & Care of Prisoners	408,200	70,500	0	478,700
	Traffic & Parking	659,800	114,000	0	773,800
	Other	322,500	67,500	0	390,000
	Sub-Total	<u>\$11,581,500</u>	<u>\$4,512,500</u>	<u>\$0</u>	<u>\$16,094,000</u>
	Redemption and Cremation Fees	0	0	82,900	82,900
	Internal Service Fees	0	0	13,200	13,200
	Reserve for New Debt (future debt requirements)	1,434,000	2,750,000	0	4,184,000
	Note Requirements	0	985,700	0	985,700
	Tax Increment Payment - MDHA	0	0	168,500	168,500
	Airline PU Tax Rebate - MNAA	0	0	8,000	8,000
	TOTAL USD DEBT SERVICE FUND	<u>\$13,015,500</u>	<u>\$8,248,200</u>	<u>\$272,600</u>	<u>\$21,536,300</u>

Section II: Urban Services District
Schedule D: Special, Working Capital, and Enterprise Fund
Revenues and Expenditures

Fiscal Year
2004

Be it herein enacted that the fund balances as of June 30, 2003, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER OPERATING FUNDS (ENTERPRISE FUNDS):			
67331	Water and Sewer Operating	\$78,903,800	\$78,903,800
27312	Water and Sewer Debt Service	48,810,600	48,810,600
47335	Water and Sewer Extension and Replacement	64,561,000	64,561,000
67332	Water and Sewer Operating Reserve	305,000	305,000
	Total through Water and Sewer Revenue Fund (fund 67311)	<u>\$192,580,400</u>	<u>\$192,580,400</u>

SECTION III

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AND RECOMMENDED BY:

INTRODUCED BY:

/s/ Bill Purcell

Mayor

/s/ Craig Jenkins

/s/ David Manning

Director of Finance

/s/ Talia Lomax-O'dneal

Assistant Director of Finance

APPROVED AS TO FORM AND LEGALITY:

/s/ Karl Dean

Metropolitan Attorney

Members of the Metropolitan Council